

Indiana
Cumulative Clean Water SRF Funds Available for Projects, Detail
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects	
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve		
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1990	22.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9	0.0	0.0	21.8
1991	22.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9	0.0	0.0	21.8
1992	46.2	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.8	0.0	0.0	44.5
1993	95.7	14.0	75.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.8	17.9	0.0	163.9
1994	142.5	27.9	118.0	0.8	0.4	4.7	0.0	0.0	0.0	0.9	5.7	38.2	0.0	249.5
1995	217.6	37.3	182.4	3.5	1.6	9.6	0.0	0.0	0.0	8.8	8.7	82.2	0.0	352.4
1996	264.6	37.3	182.4	6.5	4.2	24.5	0.0	2.4	0.4	23.8	10.6	115.0	0.0	367.3
1997	295.9	37.3	182.4	12.4	7.2	39.0	0.0	5.0	0.8	38.2	11.8	160.0	0.0	358.4
1998	295.9	52.8	240.9	18.9	11.1	57.0	0.0	9.1	1.7	54.8	11.8	190.4	0.0	408.9
1999	310.9	52.8	328.0	27.0	16.1	76.9	0.0	13.8	3.0	73.3	12.4	198.0	0.0	511.2
2000	375.8	79.1	449.4	36.7	22.2	99.3	0.0	20.8	6.7	96.0	15.0	223.0	0.0	701.0
2001	445.4	86.5	518.0	57.9	30.5	126.2	0.0	30.5	8.0	122.1	17.8	251.0	0.0	835.1
2002	477.5	99.7	854.5	76.9	42.8	159.6	0.0	43.5	10.3	153.3	19.1	402.0	0.0	1,083.0
2003	477.5	99.7	909.8	99.9	60.5	193.5	0.0	56.3	12.6	203.6	19.1	364.0	0.0	1,185.3

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

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(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
Total All Years	477.5	99.7	909.8	99.9	60.5	193.5	0.0	56.3	12.6	203.6	19.1	364.0	1,185.3
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1990	22.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9	0.0	21.8
1991	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1992	23.5	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9	0.0	22.7
1993	49.5	13.9	75.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	17.9	119.4
1994	46.8	13.9	42.0	0.8	0.4	4.7	0.0	0.0	0.0	0.9	1.9	20.3	85.6
1995	75.1	9.4	64.4	2.7	1.3	4.8	0.0	0.0	0.0	7.8	3.0	44.0	102.9
1996	47.1	0.0	0.0	3.0	2.5	14.9	0.0	2.4	0.4	15.0	1.9	32.8	14.9
1997	31.3	0.0	0.0	5.9	3.0	14.6	0.0	2.5	0.4	14.4	1.3	45.0	-8.9
1998	0.0	15.5	58.5	6.5	3.9	18.0	0.0	4.1	0.9	16.5	0.0	30.4	50.4
1999	15.0	0.0	87.0	8.1	4.9	19.8	0.0	4.8	1.2	18.5	0.6	7.6	102.3
2000	64.9	26.2	121.4	9.7	6.1	22.4	0.0	6.9	3.7	22.7	2.6	25.0	189.8
2001	69.6	7.5	68.6	21.2	8.4	26.9	0.0	9.8	1.4	26.1	2.8	28.0	134.1
2002	32.1	13.2	336.5	19.0	12.3	33.4	0.0	12.9	2.3	31.2	1.3	151.0	247.9
2003	0.0	0.0	55.2	23.0	17.6	33.9	0.0	12.9	2.3	50.3	0.0	-38.0	102.4

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.